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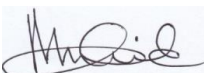
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 027 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Feb-25**
EFFECTIVE DATE : 06-08 February 2025 **Thursday**

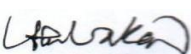
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2499	1.0394	152.2200	1.4206	0.9021	0.6333
BUYING	1.2491	1.0390	152.2700	1.4206	0.9027	0.6333
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
122.0000	US Dollar	121.0000		33.3000	Saudi Riyal	32.5000
155.0000	G. B. Pound	150.0000		33.5000	UAE. Dirham	32.5000
130.0000	Euro	125.0000		28.0000	MAL.Ringit	26.0000
83.0000	Aus. Dollar	78.0000		1.4500	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		92.0000	Can. Dollar	87.0000
310.0000	Omanian Riyal	300.0000		91.0000	Sing. Dollar	87.0000
4.0000	Thi. Baht	3.5000		33.5000	Qatar Riyal	32.5000
400.0000	Kuwait Dinar	380.0000		310.0000	Bahrain Dinar	300.0000
17.5000	Chinese Yuan	16.0000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
122.0000	122.0000	US Dollar	122.0000	121.9500	121.9000	121.8500
157.2076	157.2076	G. B. POUND	151.4287	151.4287	151.4287	151.4287
133.6332	133.6332	EURO	126.4121	126.4121	126.4121	126.4121
0.8378	0.8378	JP.YEN	0.8035	0.8035	0.8035	0.8035
86.7769	86.7769	CAN.DLR	83.7726	83.7726	83.7726	83.7726
137.1572	137.1572	SWISS.FRANC	134.9136	134.9136	134.9136	134.9136
318.8547	318.8547	OMANIAN RIYAL	312.5762	312.5762	312.5762	312.5762
15.5774	15.5774	H.K.DLR	15.1255	15.1255	15.1255	15.1255
92.2740	92.2740	SING.DLR	90.2398		90.2398	90.2398
3.9930	3.9930	THI.BAHT	3.3907		3.3907	3.3907
28.3962	28.3962	MAL.RINGIT	27.5960		27.5960	27.5960
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1617	32.1617	SAUDI RIYAL			31.3702	31.3702
34.0238	34.0238	QATAR RIYAL				29.7700
398.5394	398.5394	KUWAIT DINAR				393.0000
319.5751	319.5751	BAHRAIN DINAR				313.1728
16.8933	16.8933	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	120.6783	119.3567	118.0350	116.7133	115.3917	114.0700
G. B. POUND	149.7882	148.1477	146.5073	144.8668	143.2263	141.5858
EURO	125.0426	123.6732	122.3037	120.9342	119.5648	118.1953
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.02.2025 To 15.02.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3100	2.3000	2.2600	2.2000
G. B. POUND			2.6000	2.5100	2.4400	2.3400
EURO			0.92000	1.09000	1.35000	1.65000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.80733	5.80188	5.76173	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.30733	4.30188	4.26173	4.19270
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.6414	121.4724	193.2470	148.5276	122.0050	
SDR 1	112.9652	158.3787	251.9603	193.6540	159.0732	1.3038

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature